

TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2011-2012

		Proposed Budget 2011-12	Adopted Budget As Amended 2010-11	Actual 3/16/11	Projected 6/30/11
ANTICIPATED REVENUE					
LOCAL TAXES					
Real Property Tax	0.1360	643,760	626,513	620,487	626,513
Personal and Ordinary Tax Business	0.55	67,100	103,428	98,111	103,428
Personal Property Tax - Utilities	1.65	95,700			
	SUBTOTAL	806,560	729,941	718,598	729,941
SHARED					
Admissions and Amusements Tax		500	0	0	0
Income Taxes		400,000	550,000	265,342	458,211
	SUBTOTAL	400,500	550,000	265,342	458,211
LICENSES					
Building Permits		4,000	5,000	4,990	5,000
Traders' Licenses		11,000	11,000	1,538	11,000
Cable Franchise Tax		20,000	20,000	11,481	22,963
	SUBTOTAL	35,000	36,000	18,010	38,963
INTERGOVERNMENT					
County Revenue Sharing		115,200	123,080	123,080	123,080
Speed Camera Revenue		140,000	144,980	144,980	144,980
State Highway User Tax		28,111	4,489	6,543	6,543
Bank Shares		4,226	4,226	0	4,226
	SUBTOTAL	287,537	276,775	274,603	278,829
OTHER					
Interest		20,000	10,000	19,547	24,578
Town Hall Rentals		27,000	27,000	23,534	27,000
Municipal Events		8,000	8,000	9,295	9,295
Code Infractions/Parking Permits		1,000	1,000	587	587
Miscellaneous		2,000	5,000	2,019	2,019
	SUBTOTAL	58,000	51,000	54,982	63,479
TOTAL OPERATING REVENUE		1,587,597	1,643,716	1,331,535	1,569,423
GRANTS FOR CAPITAL IMPROVEMENT PROJECTS					
County Grant- Cement Plant Parking Lot		0	0	0	0
State Grant - Town Hall Energy Block Grant		0	11,000	0	11,000
TOTAL GRANT REVENUE		0	11,000	0	11,000
TOTAL OPERATING & CAPITAL REVENUE		1,587,597	1,654,716	1,331,535	1,580,423
UNAPPROPRIATED SURPLUS		179,151	228,871		
TOTAL AVAILABLE REVENUE		1,766,748	1,883,587	1,331,535	1,580,423

EXPENDITURES**GENERAL GOVERNMENT
PERSONNEL SERVICES**

	Proposed Budget 2011-12	Adopted Budget As Amended 2010-11	Actual 3/16/11	Projected 6/30/11
Salaries	267,863	271,399	185,483	262,417
Social Security & Medicare	20,492	20,762	11,340	20,075
Unemployment Insurance	2,720	1,700	3,230	3,230
Health/Life/Disability Benefits	40,869	43,354	28,982	42,781
Workers Compensation Insurance	5,935	7,529	0	7,529
Pension Contributions	26,786	27,140	4,288	32,696

SUBTOTAL

364,664	371,884	233,323	368,727
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OPERATING EXPENSES**ELECTED & APPOINTED EXPENSES**

Training/Seminars for Staff	2,500	5,000	468	1,000
Mayor and Council Compensation	22,000	22,000	16,500	22,000
Mayor/Council Legislative, Education, Travel	16,550	11,300	5,029	11,300
Building Inspector (moved to public safety)	0	4,000	3,000	4,000

SUBTOTAL

41,050	42,300	24,997	38,300
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PROFESSIONAL SERVICES

Town Attorney	30,000	30,200	25,146	43,107
Audit	13,000	12,000	12,000	12,000
Other Professional Services	30,150	31,834	14,675	31,834
Web Site Maintenance		3,000	335	500

SUBTOTAL

73,150	77,034	52,155	87,441
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TOWN GOVERNMENT OPERATIONS

Town Hall Repairs and Maintenance	22,660	47,792	50,083	60,000
Town Hall Utilities	46,453	48,460	30,370	45,555
Town Hall Equipment	5,500	4,000	4,103	4,103
Commercial Revitalization	34,000	26,000	34,025	44,025
Office Expenses	18,045	22,258	10,193	15,290
Office Equipment/Furniture	3,000	3,000	2,280	3,000
Insurance	27,673	31,340	20,552	20,552
Dues and Fees	12,045	8,397	7,822	7,822
Miscellaneous	2,000	2,000	1,583	2,000

SUBTOTAL

171,375	193,248	161,011	202,346
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ANNUAL AND SPECIAL EVENTS

Municipal Events	21,900	25,000	17,475	17,475
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SUBTOTAL

21,900	25,000	17,475	17,475
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TOTAL GENERAL GOVERNMENT EXPENSES	672,140	709,466	488,962	714,289
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EXPENDITURES**PUBLIC WORKS****PERSONNEL SERVICES**

	Proposed Budget 2011-12	Adopted Budget As Amended 2010-11	Actual 3/16/11	Projected 6/30/11
Salaries	157,907	173,455	109,773	153,348
Social Security & Medicare	10,932	10,974	10,150	11,731
Unemployment	2,040	1,020	1,938	1,938
Health/Life/Disability Benefits	54,630	54,833	29,869	44,516
Workers Compensation Insurance	23,166	14,052	21,216	21,216
Pension Fund	14,291	14,346	0	14,346

SUBTOTAL

	262,966	268,680	172,947	247,095
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OPERATING EXPENSES**OPERATING SUPPLIES**

Training/Seminars	500	500	0	500
Drug Testing - Drivers	1,000	1,000	60	1,000
Uniforms, Gloves, Vests & Shirts	2,000	2,500	608	2,500
Small Equipment Purchase	7,500	15,000	430	430
Vehicle Expenses Fuel - Gas & Diesel	7,500	14,000	2,809	14,000
Small Equipment Maintenance/Repairs	2,500	2,500	1,959	2,500
Vehicle Maintenance/Repair	20,000	40,000	21,205	30,000
Shop Supplies/Tools	2,500	3,000	1,325	3,000

SUBTOTAL

	43,500	78,500	28,396	53,930
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REFUSE, RECYCLING & LEAF COLLECTION

Refuse, Recycling, Yard Waste Contract	115,000	19,133	18,673	56,019
Refuse Collection Disposal Fees	0	19,500	19,249	19,249
Recycling Collection	0	44,819	46,282	46,282
Leaf Removal	12,000	13,775	8,459	8,459

SUBTOTAL

	127,000	97,227	92,662	130,009
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INFRASTRUCTURE

Street Light Utilities	56,142	56,142	32,998	52,797
Street Sweeping	16,000	16,000	3,050	16,000
Street Maintenance, asphalt, traffic signs	24,000	24,000	13,363	24,000
Snow Removal, salt and contracted services	5,000	5,000	0	0
Sidewalk Repair & Replacement	25,000	35,000	0	0
Storm Drain Maintenance	10,000	15,000	0	0

SUBTOTAL

	136,142	151,142	49,411	92,797
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OTHER EXPENDITURES

Tree Maintenance and Other Landscaping	80,000	80,000	56,121	80,000
Garage Maintenance & Utilities	5,000	5,000	2,374	5,000
Miscellaneous	1,000	1,000	616	1,000

SUBTOTAL

	86,000	86,000	59,111	86,000
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TOTAL PUBLIC WORKS EXPENSES

	655,608	681,548	402,527	609,831
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EXPENDITURES**PUBLIC SAFETY****OPERATING SUPPLIES & SERVICES**

Traffic Enforcement [Mont Co Police]	35,000	35,000	10,946	21,891
Building Inspector (moved from General Government)	4,000			

SUBTOTAL

	39,000	35,000	10,946	21,891
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TOTAL PUBLIC SAFETY EXPENSES

	39,000	35,000	10,946	21,891
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EXPENDITURES**PARKS****OPERATING SUPPLIES & SERVICES**

Park Equipment and Maintenance	15,000	15,000	1,074	15,000
Park Landscaping	30,000	30,000	3,816	30,000

SUBTOTAL

	45,000	45,000	4,890	45,000
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TOTAL PARKS EXPENSES

	45,000	45,000	4,890	45,000
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EXPENDITURES**NON DEPARTMENTAL**

Contingency	10,000	0	0	0
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TOTAL NON DEPARTMENTAL EXPENSES

	10,000	0	0	0
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TOTAL OPERATING BUDGET

	1,421,748	1,471,014	907,324	1,391,011
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TOTAL CIP BUDGET APPROPRIATIONS

	345,000	412,573	25,180	412,573
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TOTAL OPERATING & CIP EXPENDITURES	1,766,748	1,883,587	932,504	1,803,584
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CAPITAL IMPROVEMENT PROJECT EXPENDITURES**GENERAL GOVERNMENT**

Town Hall Renovations - Lighting, Kitchen & Doorways	15,000		15,000
Streetlights Howard Ave-Energy Imp (will be offset by \$11,000 grant)		11,000	11,000
Town Hall - Roof Replacement	30,000	5,000	35,000

PUBLIC WORKS

Vehicle, Equipment & Capital Replacement Fund Contribution	30,000	81,573	111,573
Brick Imprint Crosswalks		29,378	29,378
Cement Plant Parking Lot (will be offset by \$446,000 from County)	70,000	660,924	730,924
Connecticut Avenue Shared Sidewalk Construction		5,000	5,000
Street Reconstruction & Renovation Program	115,000	58,225	173,225
Bridge Renovation & Repair Program	5,000		5,000
Storm Drainage Reconstruction & Renovation Program	20,000		20,000

PUBLIC SAFETY

Street Light Upgrades	50,000	50,000	100,000
Intersection Improvement - Speed Camera Revenue		40,000	40,000

PARKS

Park Play Area Improvements	10,000	10,020	20,020
TOTAL	345,000	951,120	1,296,120

Projected Ending Unreserved Fund Balance (includes Capital Improvement Projects) FY 2012

467,314